

DPD 0595-62
COPY 1 OF 2

January 16, 1962
REF: 9014-62-1C

Dear Jim:

Transmitted herewith invoices No. 52 and 53 on Contract BB-375. We would appreciate your processing these for payment.

Very truly yours,

[Redacted]

Contracts Manager

STAT

HAM:pjf

Enclosures (2)

29 JAN 10 1962

SINCH 1

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

DPD C 59562
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/11/62**INVOICE NO.** 52

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: INCEPTION THRU 11/30/61

Direct Labor	\$ 81,100.88
Overhead	126,002.70
Materials	92,342.83
Sub-Contract	11,349.64
Other Direct Charges	30,586.45
Total Manufacturing Cost	341,382.50
General Administration	34,888.14
Total	376,270.64
Previously Billed by Itek	376,277.26
Net Amount Due on this Invoice	\$ (6.62)

"I certify that the above bill is correct and just
 and that payment has not been received. Payment is
 requested on a provisional basis pending the estab-
 lishment of accepted overhead rates."

STAT

STAT

Director
 Administration and Control Division

 JAN 24
 10 54 AM '62
 g. M. J.
 9. AM

-9014-

Invoice No. 52

PERIOD COVERED: 11/16 thru 11/30/61

Materials	\$ (5.86)
Total Manufacturing Cost	<u>(5.86)</u>
General Administration @ 13%	(.76)
Total	<u>\$ (6.62)</u>

JULY 2

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

DPD	0395-62
COPY	OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/11/62**INVOICE NO.** 53

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: INCEPTION THRU 12/31/61

Direct Labor	\$ 81,100.88
Overhead	126,002.70
Materials	94,153.83
Sub-Contract	11,349.64
Other Direct Charges	<u>30,586.45</u>
Total Manufacturing Cost	343,193.50
General Administration	<u>35,123.57</u>
Total	378,317.07
Previously Billed by Itek	<u>376,270.64</u>
Net Amount Due on this Invoice	<u>\$ 2,046.43</u>

"I certify that the above bill is correct and just
 and that payment has not been received. Payment is
 requested on a provisional basis pending the estab-
 lishment of accepted overhead rates."

STAT

STAT STAT

Director *[Signature]*
 Administration and Control Division

JULY 24
10 53 AM '62

-9014-

Invoice No. 53

PERIOD COVERED: 12/1 thru 12/31/61

Materials	\$1,811.00
Total Manufacturing Cost	<u>1,811.00</u>
General Administration @ 13%	235.43
Total	<u>\$2,046.43</u>

VOUCHER NO. 7-12

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180016-7
(When Ruled In)

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch

THROUGH: Monetary Branch

REQUEST FOR PAYMENT AND POSTING VOUCHER

DIVISION VOUCHER NO.

2335

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT											INVOICE NO(S).	52 and 53			
PAYMENT TO	ITEK CORPORATION										CONTRACT NO.	20375			
AMOUNT	\$ 2037.51										CHECK TO BE DATED				
CASH PAYMENT	<input checked="" type="checkbox"/> U.S. TREASURY CHECK					<input type="checkbox"/> AGENT CASHIER CHECK					<input type="checkbox"/> BANK CASHIER'S CHECK				
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$													SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.		
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$													OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.		
DATE	SIGNATURE OF AGENT										DATE	SIGNATURE OF RECIPIENT			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33													71-80	AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D	43-46 PAY PER. LIQ.	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	DEBIT	CREDIT		
ITEK Corporation		32-35 DIV.	PROJECT NO.	FY	S					62-67 CK. NO. X REF. NO.					
													Original End 1 - Addressee 1 - Contract 20375 (Posting) 1 - Voucher	25X1	
PREPAR	DATE <i>x Feb. 2</i>										AUTHORIZED CERTIFYING OFFICER	DATE	TOTALS		
1													\$ 2037.51		

SECRET

(1)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Itek Corporation
(Payee)

Boston, Massachusetts
(Address)

PAID BY

Contract No.	BB 375	Date	Req. No.	Date	Invoice Rec'd.		
Shipped from		to	Weight		Govt. B/L No.		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			Quantity	UNIT PRICE	AMOUNT
		<u>Inv. Nos.</u>					
		52					\$ (6.62)
		53					2,046.43
					TOTAL		\$2,039.81

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)		
COMPLETE <input type="checkbox"/>	DIFFERENCES _____		
PARTIAL <input type="checkbox"/>	_____		
FINAL <input type="checkbox"/>	_____		
PROGRESS <input type="checkbox"/>	_____		
ADVANCE <input type="checkbox"/>	Amount verified; correct for _____ (Signature or initials)		

† Approved for _____ = \$ _____
By _____
Title _____
Exchange rate _____ = \$1.00

STAT
hat
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2 FEB
(Date)
ntracting Officer
)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE
ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____